

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the month of November, 2009 from 1-11-2009 to 26-11-2009– Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 4

Dated: 05-01-2010

Read :

G.O.Rt.No, 154. PE. (OP) Dept, Dated. 11-12-2009.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2965/- (Two Thousand Nine Hundred and Sixty Five Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of November, 2009 from 1-11-2009 to 26-11-2009 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. 2965/- (Two Thousand Nine Hundred and Sixty Five Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT**

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED :: BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE MONTH OF NOVEMBER, 2009.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	1-11-2009	Towards Purchases of Big and Small Towels.	120.00
2.	2-11-2009	Towards Purchases of Tea Dips, Room Spray, Battery Spray.	364.00
3.	2-11-2009	Towards Auto Charges from Secretariat to Abides two way charges Auto No. AP 10V 2783.	50.00
4.	3-11-2009	Towards Purchases of Everyday Milk powder, Bru Coffee, Sugar.	901.00
5.	4-11-2009	Rewriting the Name Board of Spl.C.S	800.00
6.	4-11-2009	Towards Auto Charges from Secretariat to Nirmal Industry two way charges Auto No. AP 9Z 4423.	78.00
7.	5-11-2009	Towards Auto Charges from Secretariat to Secunderabad two way charges Auto No. AP 10V 6216.	85.00
8.	11-11-2009	Towards Auto Charges from Secretariat to Assembly two way charges Auto No. AP X5 4685.	30.00
9.	12-11-2009	Towards Auto Charges from Secretariat to Abides two way charges Auto No. AP Z 3652.	45.00
10.	14-11-2009	Towards Purchases of Tea, Good day Biscuits, Krack Jack, Samosa.	197.00
11.	15-11-2009	Towards Purchase of Samosa, Biscuits, Sprit.	145.00
12.	20-11-2009	Towards Auto Charges from Secretariat to Assembly two way charges Auto No. AP 2563.	30.00
13.	26-11-2009	Towards Purchases of Tea, Good day Biscuits, Krack Jack, Samosa.	120.00
	Total	(Two Thousand Nine Hundred and Six Five Only)	2965.00

SECTION OFFICER